

**CITY OF LEESBURG
CASH AND INVESTMENTS BY FUND
2/28/2011**

POOLED CASH & INVESTMENTS		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS GROUP	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNICATION SERV. FUND	SANITATION SERVICES FUND	STORM WATER FUND	BUILDING FUND	INTERNAL SERVICE FUNDS GROUP
OPERATING CASH		\$ 44,140,308.05	\$ 9,180,486.61	\$3,432,981.17	\$ (47,492.70)	\$ 51,042.02	\$ 13,213,647.00	\$ 6,187,040.71	\$ 2,906,487.26	\$ 2,510,176.13	\$ 659,611.93	\$ 1,359,461.68	\$ 1,697,889.55	\$ (31,345.41)	\$ 3,020,322.10
RESTRICTED CASH															
	CUSTOMER DEPOSITS	4,074,735.81					3,501,088.24	214,169.27	337,436.57	5,335.00	4,141.73	12,565.00			
	RENEWL & REPLCMNT	6,264,471.13	412,095.00			16,170.44	1,739,719.07		1,303,684.84	2,547,042.85	195,758.93	50,000.00			
	BOND/NOTE SINKING FUND	2,315,121.82		435,034.87			1,092,301.07	63,837.40	433,428.32	249,452.58	41,067.58				
	LONG TERM CARE	89,779.97										89,779.97			
	INFRASTRUCTURE DEVELOPMENT	1,245,316.30					1,245,316.30								
	POTABLE WATER	77,000.00							77,000.00						
	NEIGHBORHOOD STABILIZATION & SIGN GRANT	16,556.92	556.92	16,000.00											
	HWY 441/27 CRA - INTR EARNED	11,905.47		11,905.47											
	IMPACT FEES	255,304.44													
	DEVELOPER CONTRIBUTIONS	118,173.95						118,173.95		226,788.13					
	DEVELOPER INCENTIVES	289,029.40						289,029.40							
	LK CO SALES TAX	22.34				22.34									
	COLLEGE/RADIO ROAD	1,807,560.71					1,807,560.71								
	RATE STABILIZATION	5,779,002.31					5,779,002.31								
SUBTOTAL OF RESTRICTED CASH		22,343,980.57	412,651.92	462,940.34		16,192.78	15,164,987.70	685,210.02	2,180,066.04	3,028,618.56	240,968.24	152,344.97			
TOTAL POOLED CASH		\$66,484,288.62	\$ 9,593,138.53	\$ 3,895,921.51	\$ (47,492.70)	\$ 67,234.80	\$ 28,378,634.70	\$ 6,872,250.73	\$ 5,086,553.30	\$ 5,538,794.69	\$ 900,580.17	\$ 1,511,806.65	\$ 1,697,889.55	\$ (31,345.41)	\$ 3,020,322.10
NON-POOLED RESTRICTED CASH															
	BOND PROCEEDS	12,664,861.40				1,005,883.27	3,987,638.72	2,029,422.66	5,641,883.66	33.09					
	CASH WITH FISCAL AGENT	1,769,668.94			675,912.62		459,585.99		106,365.59		306,555.30				
	DEPOSITORY TRUST ACCOUNT	441,000.00						441,000.00							
	GIC - GE CAPITAL CORP	9,541,323.90		9,541,323.90											
	DEP-WACHOVIA	1,246,086.91		1,246,086.91											
	ELEC - GAN - CONSTRUCTION	250,000.00					250,000.00								
SUBTOTAL NON-POOLED CASH		25,912,941.15		10,787,410.81	675,912.62	1,005,883.27	4,697,224.71	2,576,788.25	5,863,133.10	306,588.39					
TOTAL POOLED CASH AND INVEST		\$92,397,229.77	\$9,593,138.53	\$14,683,332.32	\$628,419.92	\$1,073,118.07	\$33,075,859.41	\$9,449,038.98	\$10,949,686.40	\$5,845,383.08	\$900,580.17	\$1,511,806.65	\$1,697,889.55	\$ (31,345.41)	\$3,020,322.10

INDIVIDUAL SPECIAL REVENUE FUNDS

POOLED CASH & INVESTMENTS		SPECIAL REVENUE FUNDS TOTAL	GREATER LEESBURG CRA FUND	CARVER HEIGHTS CRA FUND	HIGHWAY 441/27 CRA FUND	POLICE FORFEITURE FUND	POLICE EDUCATION FUND	DISCRETIONARY SALES TAX FUND	GAS TAX FUND	POLICE IMPACT FUND	FIRE IMPACT FUND	RECREATION IMPACT FUND	HOUSING FUND
OPERATING CASH		\$ 3,432,981.17	\$ 668,404.73	\$ 207,180.40	\$ 1,505,098.89	\$ 10,398.90	\$ 23,173.25	\$ 111,220.37	\$ 365,026.65	\$ 146,219.06	\$ (73,695.91)	\$ 196,562.50	\$ 273,392.33
RESTRICTED CASH													
	BOND/NOTE SINKING FUND	435,034.87		144,724.40	239,310.47								51,000.00
	SIGN GRANT	16,000.00	16,000.00										
	NEIGHBORHOOD STABILIZATION												
	HWY 441/27 CRA - INTR EARNED	11,905.47			11,905.47								
SUBTOTAL OF RESTRICTED CASH		\$ 462,940.34	\$ 16,000.00	\$ 144,724.40	\$ 251,215.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00
TOTAL POOLED CASH		\$ 3,895,921.51	\$ 684,404.73	\$ 351,904.80	\$ 1,756,314.83	\$ 10,398.90	\$ 23,173.25	\$ 111,220.37	\$ 365,026.65	\$ 146,219.06	\$ (73,695.91)	\$ 196,562.50	\$ 324,392.33
NON-POOLED RESTRICTED CASH													
	GIC - GE CAPITAL CORP	\$ 9,541,323.90			9,541,323.90								
	DEP-WACHOVIA	1,246,086.91		1,246,086.91									
SUBTOTAL NON-POOLED CASH		\$ 10,787,410.81		1,246,086.91	9,541,323.90								
TOTAL POOLED CASH AND INVEST		\$ 14,683,332.32	\$ 684,404.73	\$ 1,597,991.71	\$ 11,297,638.73	\$ 10,398.90	\$ 23,173.25	\$ 111,220.37	\$ 365,026.65	\$ 146,219.06	\$ (73,695.91)	\$ 196,562.50	\$ 324,392.33

count

INTERNAL SERVICE FUNDS

POOLED CASH & INVESTMENTS		INTERNAL SERVICE FUNDS TOTAL	HEALTH INSURANCE FUND	WORKERS' COMPENSATION FUND
OPERATING CASH		\$ 3,020,322.10	\$ 1,216,484.26	\$ 1,803,837.84
RESTRICTED CASH				
SUBTOTAL OF RESTRICTED CASH		\$ -	\$ -	\$ -
TOTAL POOLED CASH		\$ 3,020,322.10	\$ 1,216,484.26	\$ 1,803,837.84
NON-POOLED RESTRICTED CASH				
SUBTOTAL NON-POOLED CASH				
TOTAL POOLED CASH AND INVESTMENTS		\$ 3,020,322.10	\$ 1,216,484.26	\$ 1,803,837.84